

AUDITOR-CONTROLLER, PROPERTY TAX DIVISION
REDEVELOPMENT PROPERTY TAX TRUST FUND ALLOCATION & DISTRIBUTION
DECEMBER 10, 2012 - RELEASE OF UN-DISTRIBUTED PASS THROUGH & RESIDUAL TAX REVENUE FROM JUNE 1, 2012 DISTRIBUTION

AFFECTED TAXING AGENCY:		86703 GLENDALE UNIFIED SCHOOL DISTRICT					
SUCCESSOR AGENCY PROJECT AREAS	PASS THROUGH				NET PASS-THRU	RESIDUAL TAX REVENUE	TOTAL
	NEGOTIATED		STATUTORY				
	FACILITIES	TAX	FACILITIES	TAX			
GLENDALE - CENTRAL	0.00	0.00	33,402.56	25,508.48	58,911.04	0.00	58,911.04
AGENCY TOTAL	\$0.00	\$0.00	\$33,402.56	\$25,508.48	\$58,911.04	\$0.00	\$58,911.04
ACCRUED INTEREST EARNED							116.04
TOTAL AMOUNT DUE					\$58,911.04	\$0.00	\$59,027.08
ALLOCATED / DISTRIBUTED					58,911.04	0.00	59,027.08
BALANCE DUE					\$0.00	\$0.00	\$0.00

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AFFECTED TAXING AGENCY:

86706 COUNTY SCHOOL SERVICES FUND-GLENDALE

SUCCESSOR AGENCY PROJECT AREAS	PASS THROUGH				NET PASS-THRU	RESIDUAL TAX REVENUE	TOTAL
	NEGOTIATED		STATUTORY				
	FACILITIES	TAX	FACILITIES	TAX			
GLENDALE - CENTRAL	0.00	0.00	387.09	295.60	682.69	0.00	682.69
TOTAL PASS THROUGH	\$0.00	\$0.00	\$387.09	\$295.60	\$682.69	\$0.00	\$682.69
ACCRUED INTEREST EARNED							1.34
TOTAL AMOUNT DUE					\$682.69	\$0.00	\$684.03
ALLOCATED / DISTRIBUTED					682.69	0.00	684.03
BALANCE DUE					\$0.00	\$0.00	\$0.00

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AFFECTED TAXING AGENCY:		86707 DEV.CTR.HDCPD.MINOR-GLENDALE					
SUCCESSOR AGENCY PROJECT AREAS	PASS THROUGH				NET PASS-THRU	RESIDUAL TAX REVENUE	TOTAL
	NEGOTIATED		STATUTORY				
	FACILITIES	TAX	FACILITIES	TAX			
GLENDALE - CENTRAL	0.00	0.00	244.21	186.50	430.71	0.00	430.71
AGENCY TOTAL	\$0.00	\$0.00	\$244.21	\$186.50	\$430.71	\$0.00	\$430.71
ACCRUED INTEREST EARNED							0.85
TOTAL AMOUNT DUE					\$430.71	\$0.00	\$431.56
ALLOCATED / DISTRIBUTED					430.71	0.00	431.56
BALANCE DUE					\$0.00	\$0.00	\$0.00

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AFFECTED TAXING AGENCY:		86720 GLENDALE UNIF. CHILDREN'S CTR FUND					
SUCCESSOR AGENCY PROJECT AREAS	PASS THROUGH				NET PASS-THRU	RESIDUAL TAX REVENUE	TOTAL
	NEGOTIATED		STATUTORY				
	FACILITIES	TAX	FACILITIES	TAX			
GLENDALE - CENTRAL	0.00	0.00	148.79	113.63	262.42	0.00	262.42
AGENCY TOTAL	\$0.00	\$0.00	\$148.79	\$113.63	\$262.42	\$0.00	\$262.42
ACCRUED INTEREST EARNED							0.52
TOTAL AMOUNT DUE					\$262.42	\$0.00	\$262.94
ALLOCATED / DISTRIBUTED					262.42	0.00	262.94
BALANCE DUE					\$0.00	\$0.00	\$0.00